

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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WS-03449A
The Sedona Venture Wastewater Treatment Plant (*water*)
% Manufactured home communities, Inc.
2 North Riverside Plaza, Ste. 800
Chicago IL 60606

ANNUAL REPORT

FOR YEAR ENDING

APR 11 2005

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) <u>Equity Lifestyle Properties, Inc. dba The Sedona Venture Water Company</u>		
Mailing Address <u>2 n Riverside Plaza</u>		
<u>Chicago</u> (City)	<u>IL</u> (State)	<u>60606</u> (Zip)
<u>312-279-1400</u> Telephone No. (Include Area Code)	<u>312-279-1710</u> Fax No. (Include Area Code)	<u>n/a</u> Pager/Cell No. (Include Area Code)
Email Address <u>nicole_bultinck@mrhomes.com</u>		
Local Office Mailing Address <u>Sedona Shadows 6770 W. US Highway 89-A</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>520-282-1232</u> Local Office Telephone No. (Include Area Code)	<u>520-282-0093</u> Fax No. (Include Area Code)	<u>n/a</u> Pager/Cell No. (Include Area Code)
Email Address <u>n/a</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Bon Burce</u>		<u>Regional Vice President</u>	
(Name)		(Title)	
<u>1310 N. 16th St. suite 165</u> (Street)	<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85020</u> (Zip)
<u>602-674-5690</u> Telephone No. (Include Area Code)	<u>602-674-5699</u> Fax No. (Include Area Code)	<u>n/a</u> Pager/Cell No. (Include Area Code)	
Email Address <u>n/a</u>			
On Site Manager: <u>Jacquie Randall</u>			
(Name)			
<u>6770 W. US Highway 89-A</u> (Street)	<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>520-282-1232</u> Telephone No. (Include Area Code)	<u>520-282-0093</u> Fax No. (Include Area Code)	<u>n/a</u> Pager/Cell No. (Include Area Code)	
Email Address <u>n/a</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: the Prentice - Hall Corporation System
 (Name)
3636 N. Central Ave Phoenix AZ 85012
 (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: DAVID Fell
 (Name)
2 n Riverside Plaza Chicago IL 60606
 (Street) (City) (State) (Zip)
312-219-1652 312-219-1653 n/a
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input checked="" type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Sedona Venture Wastewater Treatment Plant

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	30,772		
307	Wells and Springs			
311	Pumping Equipment	138,170		
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	160,993		
333	Services			
334	Meters and Meter Installations	66,044		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4980		
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	3472		
348	Other Tangible Plant			
	TOTALS	404,431	296,865	107,566

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Sedona Venture Wastewater Treatment Plant ✓

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301 ✓	Organization		5%	See
302 ✓	Franchises			attached
303	Land and Land Rights			Schedule
304 ✓	Structures and Improvements	30,772		
307 ✓	Wells and Springs			
311 ✓	Pumping Equipment	138,170		
320 ✓	Water Treatment Equipment			
330 ✓	Distribution Reservoirs and Standpipes			
331 ✓	Transmission and Distribution Mains	160,993		
333 ✓	Services			
334 ✓	Meters and Meter Installations	66,044		
335 ✓	Hydrants			
336 ✓	Backflow Prevention Devices			
339 ✓	Other Plant and Misc. Equipment	4980		
340	Office Furniture and Equipment			
341	Transportation Equipment			
343 ✓	Tools, Shop and Garage Equipment			
344 ✓	Laboratory Equipment			
345 ✓	Power Operated Equipment			
346 ✓	Communication Equipment			
347 ✓	Miscellaneous Equipment	3472		
348 ✓	Other Tangible Plant			
	TOTALS	404,431		20,222

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

Sedona Venture Wastewater Treatment Plant

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 106,228	\$ 41,338
134	Working Funds		
135	Temporary Cash Investments	909	
141	Customer Accounts Receivable		2744
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	4062	4,049
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 111,199	\$ 48,131
	FIXED ASSETS		
101	Utility Plant in Service	\$ 484,431	\$ 404,431
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(276,643)	(296,805)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 127,788	\$ 107,566
	TOTAL ASSETS	\$ 238,987	\$ 155,697

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME Seelona Venture Wastewater Treatment Plant

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	9847	9813
236	Accrued Taxes	1053	794
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	5690	10,341
	TOTAL CURRENT LIABILITIES	\$ 16,590	\$ 20,948
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 16,590	\$ 20,948
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	222,397	134,749
	TOTAL CAPITAL	\$ 222,397	\$ 134,749
	TOTAL LIABILITIES AND CAPITAL	\$ 238,987	\$ 155,697

COMPANY NAME Sedona Venture Wastewater Treatment Plant

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 103,803	\$ 93,344
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 103,803	\$ 93,344
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 36,805	\$ 24,116
610	Purchased Water		
615	Purchased Power	9924	21,192
618	Chemicals	1504	520
620	Repairs and Maintenance	4575	282
621	Office Supplies and Expense		
630	Outside Services	36,181	14,706
635	Water Testing	3177	1607
641	Rents	1284	
650	Transportation Expenses	720	
657	Insurance - General Liability	165	152
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	5485	(54)
403	Depreciation Expense	20222	20,222
408	Taxes Other Than Income	218	16
408.11	Property Taxes	2784	8096
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 122,964	\$ 90,849
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	100	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 100	\$
	NET INCOME/(LOSS)	\$ (19,061)	\$ 2,495

COMPANY NAME Sedona Venture Wastewater Treatment Plant

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Sedona Venture Wastewater Treatment Plant

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
605160	20	99	25	8	6	1972
undeveloped not producing	n/a	n/a	18	8	n/a	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
n/a		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	9	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	1

COMPANY NAME Sedona Venture Wastewater Treatment Plant

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	C900	3200
5		
6	C900	15,000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	235
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorination (disinfection) via liquid bleach pumped by a chemical
metering pump

STRUCTURES:

OTHER:

COMPANY NAME: Sedona Venture Wastewater Treatment Plant

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	270	1,035,900	
FEBRUARY	270	1,105,100	
MARCH	270	835,000	
APRIL	270	852,600	
MAY	270	1,386,700	
JUNE	270	1,363,100	
JULY	270	1,656,300	
AUGUST	270	1,890,900	
SEPTEMBER	270	2,181,000	
OCTOBER	270	1,341,300	
NOVEMBER	270	1,328,700	
DECEMBER	270	1,246,100	
	TOTAL	NA	31,193,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .003 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Sedona Venture Wastewater Treatment Plant YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 193854

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Sedona Venture Wastewater Treatment Plant YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported N/A
Estimated or Actual State Tax Liability N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/8/05
DATE

RONALD Bunce
PRINTED NAME

AUTHORIZED REPRESENTATIVE
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 11 2005

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Ron Bunce Reg. Vice President</u>
COMPANY NAME	<u>Equity Lifestyle Properties</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 93,344

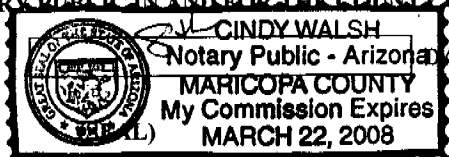
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES March 22 2008

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME

MONTH

April 8, 2005

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 11 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Ron Buncie</u>	TITLE <u>Reg. Vice President</u>
COMPANY NAME <u>Equity Lifestyle Properties</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 93,314

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Ron Buncie
SIGNATURE OF OWNER OR OFFICIAL

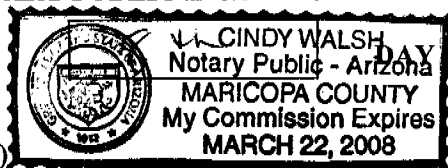
602-674-5690
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)



MY COMMISSION EXPIRES

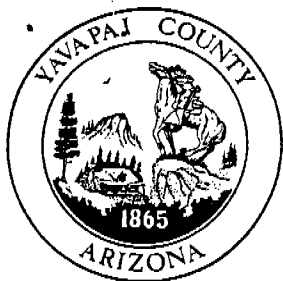
March 22, 2008

NOTARY PUBLIC NAME <u>Cindy Walsh</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2005</u>

X Cindy Walsh
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**



YAVAPAI COUNTY TREASURER

1015 Fair Street
Prescott, AZ 86305
(520) 771-3233
Fax (520) 771-3390

Ross D. Jacobs
Treasurer

Charles Messing
Chief Deputy

November 8, 2004

6260

Manufactured Home Communities, Inc.
Sedona Shadows Sewer Co
2 North Riverside Plaza
Chicago, IL 60606

RE: Parcel/Taxpayer #953-20-970-4

Thank you for your payment of \$4717.95 on the above-referenced taxpayer/parcel number(s). Your receipt is enclosed. There is a remaining balance on the 2004 1st half taxes due to interest that has accrued from the delinquent date of 11/1/04. Since your payment was postmarked 11/3/04, interest has accrued in the amount of \$62.89.

Please send \$62.89 by 11/22/04 to avoid additional penalties and interest. Please return this letter with your check. Thank you.

Sincerely,

Shelly Clark

Shelly Clark
Deputy Treasurer
Yavapai County Treasurer's Office

Manufactured Home Communities, Inc.

Sedona Shadows Sewer Co.

2 North Riverside Plaza

Chicago, IL 60606

70-2328

0719

520325

Date

11/03/2004

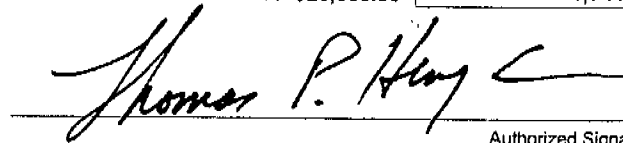
VOID AFTER 90 DAYS

Four Thousand Seven Hundred Seventeen Dollars And 95/100 *****

Pay to the
order ofYAVAPAI COUNTY TREASURER
ROSS D. JACOBS
1015 FAIR STREET
PRESCOTT AZ 86305TWO SIGNATURES REQUIRED FOR
AMOUNTS IN EXCESS OF \$25,000.00

Payment Amount

*****4,717.95



Authorized Signature

Bank of America -- Commercial Disbursement Acct Chicago, IL

Authorized Signature

⑈00520325⑈ ⑆071923284⑆ 77656⑈60437⑈

YAVAPAI COUNTY TREASURER
ROSS D. JACOBS
1015 FAIR STREET
PRESCOTT AZ 86305

Vendor ID / Location

0000026817 - 001

Reference Number

520325

Remittance Advice For:

Invoice Number	Invoice Date	Invoice Gross Amount	Invoice Discount	Invoice Withholding	Net Amount USD
TAX ROLL # 13930	11/03/2004	4,717.95	ZERO	ZERO	4,717.95
PARCEL # 953-20-970	4				

NOV 3 2004

Invoice Totals

4,717.95

ZERO

ZERO

Payment Totals

4,717.95

2004 TAX NOTICE

JAN. 1, 2004
TO
DEC. 31, 2004

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY
408-29-041 36,000

USE 5500

TAX ROLL NUMBER	139306
PARCEL IDENTIFICATION	953-20-97
TAX AREA CODE	0970

IMPORTANT - SEE REVEAL
FOR COMPLETE EXPLANATION
YOUR 2004 TAX NOTICE
PAYMENT INSTRUCTIONS.

953-20-970 4 139306

#6260

MHC OPERATING LTD PARTNERSHIP
DBA SEDONA VENTURE SEWER UTILITY
2 N RIVERSIDE PLAZA #800
CHICAGO IL 60606

22-0827

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	5
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	5
SECONDARY AD VALOREM TAX	3
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF

TOTAL TAX DUE	9
HALF TAX	4

DELINQUENT DATE

1st HALF NOV. 1, 2

2nd HALF MAY 1, 2

THIS IS THE ONLY NOTICE YOU WILL
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	157,246	2.50	3,931.2	0	5.6852	2,234.97
PERSONAL PROPERTY	253,754	2.50	6,343.9	0	5.6852	3,606.63
TOTALS	411,000		10,275.1	0		5,841.60

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	36,000	2.50	900.0	0	3.6205	325.85
BLDG, ETC.	121,246	2.50	3,031.2	0	3.6205	1,097.45
PERSONAL PROPERTY	253,754	2.50	6,343.9	0	3.4222	2,171.00
TOTALS	411,000		10,275.1	0		3,594.30

2003-2004 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY	1747.60	0.00	1747.60	0.00	1
02001	SCHOOL EQUALIZATION	468.54	0.00	468.54	0.00	1
07009	SEDONA OAK CREEK SD #9	1796.60	1138.29	2934.89	0.00	2
07993	MINIMUM SCHOOL TAX SD #9	223.27	0.00	223.27	0.00	1
08150	COMMUNITY COLLEGE	1605.59	296.74	1902.33	0.00	1
10010	SD #9 BI-COUNTY TAX REPAYMENT	0.00	17.46	17.46	0.00	1
11208	SEDONA FD	0.00	1798.14	1798.14	0.00	1
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	102.75	102.75	0.00	1
14900	YAVAPAI COUNTY LIBRARY DIST	0.00	111.58	111.58	0.00	1
15001	YAVAPAI FLOOD CONTROL DISTRICT	0.00	77.96	77.96	0.00	1
30000	VALLEY ACADEMY EDUCATION DISTRICT	0.00	51.38	51.38	0.00	1
TOTALS		5841.60	3594.30	9435.90	0.00	9

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER	139306
PARCEL IDENTIFICATION	953-20-970 4
TAX AREA CODE	0970

MHC OPERATING LTD PARTN
2 N RIVERSIDE PLAZA #80
CHICAGO IL 60606*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2004 2ND HALF COUPON

TO PAY 2ND HALF	PAY	4,717.95
-----------------	-----	----------

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER	139306
PARCEL IDENTIFICATION	953-20-97
TAX AREA CODE	0970

MHC OPERATING LTD PARTN
2 N RIVERSIDE PLAZA #80
CHICAGO IL 60606*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2004 1ST HALF COUPON 4 717.95

TO PAY 1ST HALF ONLY	PAY	4,717.95
TO PAY FULL YEAR TAX	PAY	9,435.90

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2004

9435.90



Security enhanced document. See back for details.

**MHC OPERATING LIMITED PARTNERSHIP
DBA THE SEDONA VENTURE WATER COMPANY**

& THE SEDONA VENTURE SEWER COMPANY
2 N. RIVERSIDE PLAZA STE. 800
CHICAGO, IL 60606

1576

91-170/1221 AZ
5905

PAY
TO THE
ORDER OF

LAKE COUNTY TREASURER

DATE

4/22/04

\$ 5,845.01

Five Thousand Eight Hundred Forty five and 01/100

DOLLARS

Bank of America



ACH REF 122101706

FOR 2003 2nd Installment prop. tax

[Signature]

⑆001576⑆ ⑆122101706⑆ 004671713735⑆

MP

626

060017 - 142

MAY 17 2004

YAVAPAI COUNTY GOVERNMENT, Arizona

www.co.yavapai.az.us

Home < Departments Employment Mapping Meetings Services Search

Property Tax Inquiry

April 21, 2004

**NOTICE: ALL 2002 AND PRIOR YEAR TAXES DUE MUST
BE PAID WITH CERTIFIED FUNDS.**[Tax Search](#) [Search Results](#) [Owner/Legal](#) [★ Tax Summary](#) [View Detail](#) [Pay Online](#) [General Info](#)

Parcel: 957-20-970 2

Tax Summary

Found 3 Record(s)

Interest is calculated through 04/30/2004

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info..... View Detail
1991 - 2002	\$0.00	\$0.00	\$0.00	\$0.00	Paid	
2003 - 1ST	\$1,593.93	\$0.00	\$0.00	\$0.00	1st-Half Paid	
2003 - 2ND	\$1,593.93	\$0.00	\$0.00	\$1,593.93	Current	

View Detail: Pertains only to fully-paid years.

Information updated 04/20/2004

[ABOUT US](#) | [CONTACT US](#) | [EMAIL WEBMASTER](#)
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MAY 17 2004

5845.01

YAVAPAI COUNTY GOVERNMENT, Arizona

www.co.yavapai.az.us

[Home](#) < [Departments](#) [Employment](#) [Mapping](#) [Meetings](#) [Services](#) [Search](#)

April 21, 2004

Property Tax Inquiry**NOTICE: ALL 2002 AND PRIOR YEAR TAXES DUE MUST
BE PAID WITH CERTIFIED FUNDS.**[Tax Search](#) [Search Results](#) [Owner/Legal](#) [Tax Summary](#) [View Detail](#) [Pay Online](#) [General Info](#)

Parcel: 983-20-970T 7

Tax Summary

Found 3 Record(s)

Interest is calculated through 04/30/2004

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info..... View Detail
2001 - 2002	\$0.00	\$0.00	\$0.00	\$0.00	Paid	
2003 - 1ST	\$4,251.08	\$0.00	\$0.00	\$0.00	1st-Half Paid	
2003 - 2ND	\$4,251.08	\$0.00	\$0.00	\$4,251.08	Current	

View Detail: Pertains only to fully-paid years.

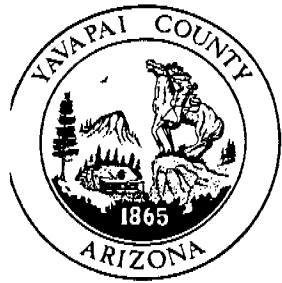
Information updated 04/20/2004

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5845.01

MAY 17 2004



YAVAPAI COUNTY TREASURER

1015 Fair Street
Prescott, AZ 86305
(520) 771-3233
Fax (520) 771-3390

Ross D. Jacobs
Treasurer

Charles Messing
Chief Deputy

November 8, 2004

6260

Manufactured Home Communities, Inc.
Sedona Shadows Sewer Co
2 North Riverside Plaza
Chicago, IL 60606

RE: Parcel/Taxpayer # 948-20-970-6

Thank you for your payment of \$1938.54 on the above-referenced taxpayer/parcel number(s). Your receipt is enclosed. There is a remaining balance on the 2004 1st half taxes due to interest that has accrued from the delinquent date of 11/1/04. Since your payment was postmarked 11/3/04, interest has accrued in the amount of \$25.83.

Please send \$25.83 by 11/22/04 to avoid additional penalties and interest. Please return this letter with your check. Thank you.

Sincerely,

Shelly Clark

Shelly Clark
Deputy Treasurer
Yavapai County Treasurer's Office

MANUFACTURED HOME COMMUNITIES INC.
DBA SEDONA VENTURE WATER & SEWER CO.

1643

Date 11/22/09

11-35/1210 CA

Pay to the
order of

Wanda Lynn Treasner

\$ 25.83

Dollars

11-35/1210 CA

Twenty Five and 83/100

Bank of America

San Francisco, California



For 948-20-910-6 water

[Signature]

⑆001643⑆ ⑆121000358⑆ 12333⑆ 10619⑆

MANUFACTURED HOME COMMUNITIES INC.
DBA SEDONA VENTURE WATER & SEWER CO.

1644

Pay to the
order of

Yavapai County Treasurer

Date

11/22/04

11-35/1210 CA

Sixty Two and 89/100 \$62.89

Bank of America



San Francisco, California

Dollars

For 953-20-970-y late fee

[Signature]

⑈001644⑈ ⑆121000358⑆ 12333 10619⑈

MP

Manufactured Home Communities, Inc.

Sedona Shadows Sewer Co.

2 North Riverside Plaza

Chicago, IL 60606

70-2328

0719

520324

Date

11/03/2004

VOID AFTER 90 DAYS

One Thousand Nine Hundred Thirty Eight Dollars And 54/100 *****

Pay to the
order of

YAVAPAI COUNTY TREASURER

ROSS D. JACOBS

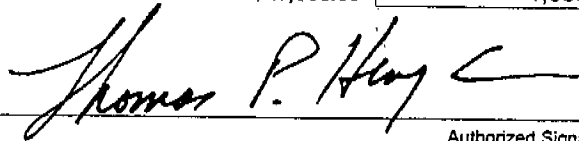
1015 FAIR STREET

PRESCOTT AZ 86305

TWO SIGNATURES REQUIRED FOR
AMOUNTS IN EXCESS OF \$25,000.00

Payment Amount

*****1,938.54



Authorized Signature

Bank of America -- Commercial Disbursement Acct Chicago, IL

Authorized Signature

⑈00520324⑈ ⑆071923284⑆ 77656⑈60437⑈

YAVAPAI COUNTY TREASURER

ROSS D. JACOBS

1015 FAIR STREET

PRESCOTT AZ 86305

Vendor ID / Location

0000026817 - 001

Reference Number

520324

Remittance Advice For:

Invoice Number	Invoice Date	Invoice Gross Amount	Invoice Discount	Invoice Withholding	Net Amount USD
TAX ROLL # 13930 PARCEL # 948-20-970 6	11/03/2004	1,938.54	ZERO	ZERO	1,938.54

6260

NOV 3 2004

Invoice Totals

1,938.54

ZERO

ZERO

Payment Totals

1,938.54

Structures

(Building, Fences, etc.)

20'x14' laboratory/office

330'x5 1/2' chain link fence

OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)

Laboratory Equipment:

Grieve Laboratory Oven

Acculab Scale

Nova Microscope

Hach Colorimeter

Fisher Scientific Centrifuge

Gast Vacuum Pump

Hach Dissolved Oxygen Meter

Verbatim Auto Dialer

Isco Ultrasonic Flow Meter

Portable Generator

Gould 2 HP submersible portable pump

EBARA 2 HP 3 phase spare Waste Pump

Teel 2 HP 1 phase Spare Transfer Pump

Teel 3/4 HP pump/motor

Teel 2 HP 1 phase spare Backwash Pump

.5 HP submersible portable pump

Two passenger Golf Cart

Sedona Shadows
Sedona Venture Sewer Plant
Sedona Venture Water Treatment Plant

Yavapai County, AZ

Parcels:

408-29-085
408-29-086
408-29-091
408-29-087
408-29-008A
408-29-037
408-29-040
408-29-002S
408-29-002Q
408-29-084

983-20-970 sewer

957-20-970 water

Rate Base Changes

In an attempt to update the filings of the Sedona Venture to match the most recent decision by the Arizona Corporation Commission, MHC is adopting the adjustments and carrying forward the report design congruent with information provided by Mobile Parks West. In any instance that information was not available or incomplete due to the sale of the utility, appropriate ratios have been applied consistent with previous filings and decisions.

According to Decision #59587 on March 26, 1996, the Arizona Corporation Commission has agreed with the following adjustments which were recommended by the December 1995 staff report.

(Note: Decision #59587 was reported for FY ending 5/31/95)

Water

05/31/1995	Plant in Service	257,827.00	
	Depreciation at 5% (5/12)	5,371.40	
	Total Accumulated Depreciation		128,475.00
	Plant Additions		
	11/21/1995 MPW - Well Pump	7,977.00	
12/31/1995	12/21/1995 MPW - Phase Converter	7,688.00	
	Plant in Service	273,492.00	
	Depreciation at 5% (7/12)	7,976.85	
	Total Accumulated Depreciation		136,451.85
12/31/1996	Plant Additions		
	03/21/1996 MPW - Alarm Monitoring System	2,077.00	
	08/14/1996 MPW - Water Line at Bridge	7,000.00	
	Plant in Service	282,569.00	
	Depreciation at 5%	14,128.45	
12/31/1997	Total Accumulated Depreciation		150,580.30
	Plant Additions		
	06/01/1997 MPW - Water Meters	43,816.00	
	Plant in Service	326,385.00	
	Depreciation at 5%	16,319.25	
12/31/1998	Total Accumulated Depreciation		166,899.55
	Plant Additions		
	12/05/1998 Well Valve 772010	1,447.46	
	Plant in Service	326,385.00	
	Depreciation at 5%	16,319.25	
12/31/1999	Plant additions - 1998	1,447.46	
	Depreciation at 2.5% - half-year convention	36.19	
	Total 1998 Depreciation	16,355.44	
	Total Accumulated Depreciation		183,254.99
12/31/1999	Plant Additions		
	334 12/25/1999 Flow meter	802.36	
	Plant in Service	327,832.46	
	Depreciation at 5%	16,391.62	
	Plant additions - 1999	802.36	
12/31/2000	Depreciation at 2.5% - half-year convention	20.06	
	Total 1999 Depreciation	16,411.68	
	Total Accumulated Depreciation		199,666.67
310	Plant Additions		
	08/30/2000 new generator at well	35,179.93	
334	10/25/2000 meters & accessories	319.63	

12/31/2000	Plant in Service	328,634.82	
	Depreciation at 5%	16,431.74	
	Plant additions - 2000	35,499.56	
	Depreciation at 2.5% - half year convention	887.49	
	Total 2000 depreciation	<u>17,319.23</u>	
Total Accumulated Depreciation			216,985.90
12/31/2001	Plant Additions		
	304 08/21/2001 structures & improvements	30,772.00	
	311 05/14/2001 pump equipment	1,616.24	
	334 06/20/2001 meters & accessories	3,679.21	
	339 07/25/2001 other plant & misc. equipment	4,229.64	
	Plant in Service	364,134.38	
	Depreciation at 5%	18,206.72	
	Plant additions - 2001	40,297.09	
	Depreciation at 2.5% - half year convention	1,007.43	
	Total 2001 depreciation	<u>19,214.15</u>	
Total Accumulated Depreciation			236,200.04
12/31/2002	Plant Additions		
	Plant in Service	404,431.47	
	Depreciation at 5%	20,221.57	
	Plant additions - 2002		
	Depreciation at 2.5% - half year convention	-	
	Total 2002 depreciation	<u>20,221.57</u>	
	Total Accumulated Depreciation		256,421.62
12/31/2003	Plant Additions		
	Plant in Service	404,431.47	
	Depreciation at 5%	20,221.57	
	Plant additions - 2003		
	Depreciation at 2.5% - half year convention	-	
	Total 2003 depreciation	<u>20,221.57</u>	
	Total Accumulated Depreciation		276,643.19
12/31/2004	Plant Additions		
	Plant in Service	404,431.47	
	Depreciation at 5%	20,221.57	
	Plant additions - 2004		
	Depreciation at 2.5% - half year convention	-	
	Total 2004 depreciation	<u>20,221.57</u>	
	Total Accumulated Depreciation		296,864.77

Rate Base Changes

In an attempt to update the filings of the Sedona Venture to match the most recent decision by the Arizona Corporation Commission, MHC is adopting the adjustments and carrying forward the report design congruent with information provided by Mobile Parks West. In any instance that information was not available or incomplete due to the sale of the utility, appropriate ratios have been applied consistent with previous filings and decisions.

According to Decision #59587 on March 28, 1996, the Arizona Corporation Commission has agreed with the following adjustments which were recommended by the December 1995 staff report.

(Note: Decision #59587 was reported for FY ending 5/31/95)

Sewer			
05/31/1995	Plant in Service	650,636.00	
	Non Depreciable Plant	<u>15,571.00</u>	
	Depreciable Plant	635,065.00	
	Depreciation at 5% (5/12)	13,230.52	
	Total Accumulated Depreciation		<u>262,575.00</u>
12/31/1995	Plant in Service	650,636.00	
	Non Depreciable Plant	<u>15,571.00</u>	
	Depreciable Plant	635,065.00	
	Depreciation at 5% (7/12)	18,522.73	
	Total Accumulated Depreciation		<u>281,097.73</u>
12/31/1996	Plant in Service	650,636.00	
	Non Depreciable Plant	<u>15,571.00</u>	
	Depreciable Plant	635,065.00	
	Depreciation at 5%	31,753.25	
	Total Accumulated Depreciation		<u>312,850.98</u>
	Plant Additions		
	##### MPW - Back-up Pumps	4,073.00	
12/31/1997	Plant in Service	654,709.00	
	Non Depreciable Plant	<u>15,571.00</u>	
	Depreciable Plant	639,138.00	
	Depreciation at 5%	31,956.80	
	Total Accumulated Depreciation		<u>344,807.88</u>
	Plant Additions		
380	770520	5/98 Sewer Cleanout Machine	2,504.95
380	770520	5/98 Lab Equipment	1,862.21
390	770520	12/98 Desks for WWTP	294.24
390	770520	12/98 Desks for WWTP	505.69
354	772010	1/98 Sewer Upgrades	7,031.31
354	772010	1/98 Sewer Upgrades	1,065.00
354	772010	1/98 Sewer Upgrades	3,962.19
354	772010	1/98 Sewer Upgrades	895.80
380	772010	3/98 Sewer Plant Blower	2,128.17
354	772010	4/98 Sewer Repairs	9,294.19
380	772010	4/98 Auto Dialer - WWTP	1,540.74
380	772010	4/98 Digester Blower	1,614.40
354	772010	8/98 Lift Station #1 Upgrades	51,426.83
354	772010	8/98 Lift Station #1 Upgrades	1,827.50
380	772010	9/98 Sewer Pumps	6,554.22
380	772010	11/98 Actuator for WWTP	1,197.38
354	772010	11/98 Lift Station #1 Upgrades	47,416.82
354	772010	11/98 Sewer Upgrades	3,718.34
354	772010	11/98 Sewer Upgrades	1,971.03
354	772010	12/98 Repair Lift #1	3,835.17
354	772010	12/98 Repairs to WWTP	1,932.10
354	772010	12/98 Dry wall - Lab	33.08
380	772010	12/98 Flow meter for WWTP	1,093.44
380	772010	12/98 New Blower	7,634.35
360	772010	12/98 Water main flow meter	3,277.00
364	772010	12/98 Chart recorder	2,407.50
12/31/1998	Plant in Service	654,709.00	
	Non Depreciable Plant	<u>15,571.00</u>	
	Depreciable Plant	639,138.00	
	Depreciation at 5%	31,956.80	
	Plant additions - 1998	187,123.65	
	Depreciation at 2.5% - half-year convention	<u>4,178.09</u>	
	Total 1998 Depreciation		<u>36,134.89</u>
	Total Accumulated Depreciation		<u>380,942.87</u>
	Plant Additions		
371		flush pump/eval.pump station-WWTP	200.00
371		10hp pump/wwtp	791.84
397		elect. rep./spare fuses for cabinet	230.72
395		rewind mixer motor-WWTP	709.10
395		mixer motor	335.44
397		fuses -wwtp	14.67
397		fuses, lift station #3	40.73
397		Wendy Ferguson	22.06
397		Wendy Ferguson	6.93
398		tuff shed/wwtp	170.88
398		tuff shed from 625-770520	1,485.00
380		filters for blower WWTP	1,420.88
380		blower repair/WWTP	3,080.45
380		WWTP BLOWER	798.22
12/31/1999	Plant in Service	821,832.65	

	Non Depreciable Plant	15,571.00	
	Depreciable Plant	806,261.65	
	Depreciation at 5%	40,313.08	
	Plant additions - 1999	9,286.92	
	Depreciation at 2.5% - half-year convention	232.17	
	Total 1999 Depreciation	40,545.26	
	Total Accumulated Depreciation	421,488.13	
<hr/>			
	Plant Additions		
07/24/2000	395 power operated equipment	627.31	
08/30/2000	354 electric tie from WWTP to lift station	12,479.00	
10/25/2000	394 WWTP lab equipment	2,060.54	
12/31/2000	Plant in Service	831,119.57	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	815,548.57	
	Depreciation at 5%	40,777.43	
	Plant additions - 2000	15,166.85	
	Depreciation at 2.5% - half year convention	379.17	
	Total 2000 Depreciation	41,156.60	
	Total Accumulated Depreciation	462,644.73	
<hr/>			
	Plant Additions		
05/14/2001	371 pumping equipment	391.30	
02/13/2001	389 other plant & misc equip	911.50	
07/25/2001	389 other plant & misc equip	4,229.65	
12/31/2001	Plant in Service	846,286.42	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	830,715.42	
	Depreciation at 5%	41,535.77	
	Plant additions - 2001	5,532.45	
	Depreciation at 2.5% - half year convention	138.31	
	Total 2001 Depreciation	41,674.08	
	Total Accumulated Depreciation	504,318.81	
<hr/>			
	Plant Additions		
12/31/2002	Plant in Service	851,818.87	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	836,247.87	
	Depreciation at 5%	41,812.39	
	Plant additions - 2002	0.00	
	Depreciation at 2.5% - half year convention	0.00	
	Total 2002 Depreciation	41,812.39	
	Total Accumulated Depreciation	546,131.20	
<hr/>			
	Plant Additions		
12/31/2003	Plant in Service	851,818.87	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	836,247.87	
	Depreciation at 5%	41,812.39	
	Plant additions - 2003	0.00	
	Depreciation at 2.5% - half year convention	0.00	
	Total 2003 Depreciation	41,812.39	
	Total Accumulated Depreciation	587,943.59	
<hr/>			
	Plant Additions		
		3,963.33	
12/31/2004	Plant in Service	851,818.87	
	Non-depreciable Plant	15,571.00	
	Depreciable Plant	836,247.87	
	Depreciation at 5%	41,812.39	
	Plant additions - 2004	3,963.33	
	Depreciation at 2.5% - half year convention	99.08	
	Total 2004 Depreciation	41,911.48	
	Total Accumulated Depreciation	629,855.07	